

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY MAJOR CATEGORY
AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2006

	Personal Service	Expense and Equipment	Capital Improvements	Program Specific (Note 7)	Appropriated Transfers Out	Court Ordered Desegregation Payments (Note 4)	Totals
General Fund							
General Revenue							
Funds	\$ 1,012,592,155.69	\$ 489,066,703.76	\$ 29,291,052.13	\$ 5,069,970,445.39	\$ 4,799,126,333.12	\$ 13,000,000.00	\$ 11,413,046,690.09
Federal Funds	320,906,327.95	268,421,901.07	21,008,154.21	4,895,577,805.92	201,175,606.80	---	5,707,089,795.95
Special Revenue Funds	311,208,434.98	219,720,620.68	31,611,415.01	4,574,830,747.78	1,742,302,342.16	---	6,879,673,560.61
Debt Service Funds	---	---	---	85,609,430.45	24,038,150.33	---	109,647,580.78
Capital Projects Funds	368,996,107.92	330,221,808.43	1,119,590,012.43	240,788,459.64	23,003,653.38	---	2,082,600,041.80
Permanent Funds	---	11,263.20	---	---	177.00	---	11,440.20
Enterprise Funds	39,149,147.90	157,247,925.00	2,630,957.72	13,195,734.39	280,107,444.50	---	492,331,209.51
Internal Service Funds	31,975,559.84	99,504,894.82	289,163.84	5,533,439.47	16,063,650.07	---	153,366,708.04
Agency Funds	693,170,060.58	54,224.27	---	13,681,935.29	7,916,317.57	---	714,822,537.71
Private Purpose Trust Funds	459,434.08	3,422,868.73	---	30,017,051.21	52,657,775.48	---	86,557,129.50
Totals	<u>\$ 2,778,457,228.94</u>	<u>\$ 1,567,672,209.96</u>	<u>\$ 1,204,420,755.34</u>	<u>\$ 14,929,205,049.54</u>	<u>\$ 7,146,391,450.41</u>	<u>\$ 13,000,000.00</u>	<u>\$ 27,639,146,694.19</u>

The notes are an integral part of this report.